

**Mary Hobson**

08/16/2007 10:34 AM

To: Robin Aldridge/US/ABNAMRO/NL@ABNAMRO

cc:

Subject: Fw: Copy of outgoing msg

----- Forwarded by Mary Hobson/US/ABNAMRO/NL on 08/16/2007 09:34 AM -----

**Mary****Hobson/US/ABNAMRO/NL**

08/16/2007 09:33 AM

To Bernadine Aldridge/US/ABNAMRO/NL

cc

Subject Copy of outgoing msg

**Research File Details**

Trans Amt	USD	582,096.36	Value Date	7/11/2007	MoneyNet Seq	2007071100003651
USD Equivalent		582,096.36	Send Date	7/11/2007	Associated Seq	
FX Rate		0.0	Debit Date	7/11/2007	In/Dtr	0
Fed Tmtd			Swift ISN		Msg Type	1000
Fed Dmtd		20070711G1B7781C000427	Credit/Debit	DB	Swift DSN	
Source Bank	1072000605	Name LASALLE BK MIDWEST	Wire Key	PWDF	000427	
Target Bank	1021000021	Name CHASE NYC	Comm Key	00	FED	
Credit Acc Num	021000021	Cr Int Acc Num		Cr Affil Code	280	
Debit Acc Num	5405419945	Db Int Acc Num		Db Affil Code	280	
Amount Sent	0.00	Available	SAME	Interest Amount		
Amount Received	0.00	Rate		Term		
BNF	D5405419945	BNF	904613917	Days		
ORG	ZAMG ORIGINATIONS FUNDING	NATIONAL SETTLEMENT AGENCY INC				
2600 WEST BIG BEAVER ROAD						
TRINITY MI 48084-3323						
Sender Bank Ref	2341095862	Beneficiary Reference				
Payment Details Page 1						

**Research File Details**

File #	SUS		
Tran Amt	USD [420,878.54]	Value Date	6/22/2007
USD Equivalent	[420,878.54]	Send Date	6/22/2007
FX Rate	[0.0]	Debit Date	6/22/2007
Fed Imad	Swift ISN: [ ]		
Fed Omad	[20070622G1B7781C002840]	Credit/Debit	DB
Source Bank	[0720000805]	Name	[LASALLE BK MIDWEST]
Target Bank	[021000021]	Name	[CHASE NYC]
Credit Acc Num	[021000021]	Cr Int Acc Num	[ ]
Debit Acc Num	[5405419945]	Db Int Acc Num	[ ]
Amount Sent	[0.00]	Available	SAME
Amount Received	[0.00]	Rate	[ ] / [ ]
Term	[ ]	Days	[ ]
Rate Flag	[ ]	Interest Amount: [ ]	
BNF	[740084702]		
(ORG)	[AAMC ORIGINATIONS FUNDING 2600 WEST BIG BEAVER ROAD TROY MI 48084-3323]		
Sender Bank Ref	[2333674733]		
Beneficiary Reference: [ ]			
Payment Details Page 1			

Research File Details

File

I/O 0 Message 6/22/2007 MoneyNet Seq 2007062200011682

Outgoing Fedwire Message

(2000)000042097854  
(3100)072000805LASALLE BK MIDWEST  
(3320)2007062200011682\*  
(3400)021000021CHASE NYC  
(3600)CTR  
(3700)S  
(4200)D740084702  
NATIONAL SETTLEMENT AGENCY INC  
(4320)2333674733  
(5000)D5405419945  
AAMG ORIGINATIONS FUNDING\*  
2600 WEST BIG BEAVER ROAD  
TROY MI 48084 3323  
(6000)IF LOAN ID 656243674  
GLENN NELSON  
NATIONAL SETTLEMENT AGENT\*

WordWrap

Outgoing Fedwire Details

**Research File Details**

File

Tran Amt	USD 413,275.05	Value Date	4/20/2007	MoneyNet Seq	2007042000013647
USD Equivalent	413,275.05	Send Date	4/20/2007	Associated Seq	
FX Rate	0.0	Debit Date	4/20/2007	In/Out	0
Fed Lmtd		Swift ISN		Msg Type	1000
Fed Lmtd	20070420G1B7781C003868	Credit/Debit	DB	Source	MTG
Source Bank	072000805	Name	LASALLE BK MIDWEST	Wire Key	FWDF 003868
Target Bank	021000021	Name	CHASE NYC	Comm Key	00 FED
Credit Acc Num	021000021	Cr Int Acc Num		Cr Affl Code	280
Debit Acc Num	0001378005	Db Int Acc Num		Db Affl Code	280
Amount Sent	0.00	Available	SAME	Interest Amount	
Amount Received	0.00	Rate	/	Term	
Days		Beneficiary Reference		Rate Flag	
5D	G0001378005	BNF	904613917		
(ORG)	INTERFIRST	NATIONAL SETTLEMENT AGENCY, INC.			
	6300 INTERFIRST DRIVE				
	ATT TRACY WAISMAN				
	ANN ARBOR, MI 48108				
Sender Bank Ref	2297596681	Payment Details Page 1			